

DR-2 Disclosure Summary Page**DR-2**

Appanoose County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	1/6/2016 8:10:52 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: Peterson	First Name: Mary	MI:
Address: 2717 Eastridge Dr		
City: Centerville	State: IA	Zip Code: 52544
Phone: 641-856-8370		
E-Mail: jmpet4@outlook.com		

Chairperson

Last Name: Thomas	First Name: Bob	MI:
Address: 611 N. 1st st.		
City: Centerville	State: IA	Zip Code: 52544
Phone: 641-856-8330		
E-Mail: b1thomas@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$296.42
Schedule A: Cash Contributions Total	\$1,959.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,255.55
Schedule B: Expenditure Total	\$1,038.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,217.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2015	Check #	Unitemized	N/A	\$35.00	
Collection at meeting					
2/12/2015	Check #	unitemized N/A N/A, IA 52544	None	\$37.00	
Collection at meeting					
2/24/2015	Check #	Centerville Mun. Waterworks Centerville Mun. Waterworks Centerville, IA 52544	None	\$96.30	
Refund of deposit for Hdqts					
3/11/2015	Check #	Unitemized	N/A	\$20.00	
Unitemized					
3/11/2015	Check #	unitemized N/A N/A, IA 52544	None	\$130.00	
Proceeds from County Convention					
4/15/2015	Check #	unitemized N/A N/A, IA 52544	None	\$27.00	
Collection at meeting					
5/14/2015	Check #	Unitemized	N/A	\$24.00	
Collection at meeting					
6/20/2015	Check #	unitemized N/A N/A, IA 52544	None	\$24.00	
Collection at meeting					
7/15/2015	Check #	unitemized N/A N/A, IA 52544	None	\$44.00	
Collection at meeting					
8/1/2015	Check #	unitemized N/A N/A, IA 52544	None	\$25.00	
Donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/12/2015	Check #	Humphrey John 900 Mikels Dr. Centerville, IA 52544	None	\$50.00	X
8/12/2015	Check #	Moritz, Glenn 511 West Grand St. Centerville, IA 52544	None	\$50.00	X
8/12/2015	Check #	Powell, Lynn 23529 540th St. Centerville, IA 52544	None	\$15.00	X
8/12/2015	Check #	Rouse, Linda 1104 West Ontario St Centerville, IA 52544	None	\$25.00	X
8/12/2015	Check #	Shoop, William M 13792 286th Ave. Moravia, IA 52571	None	\$50.00	X
8/12/2015	Check #	Thom, Francis 205 South 10th St. Centerville, IA 52544	None	\$50.00	X
8/12/2015	Check #	unitemized N/A N/A, IA 52544	None	\$260.00	
Fundraiser					
9/10/2015	Check #	Lucas County Democrat CentralComm. Chariton, Iowa Chariton, IA 50049	None	\$190.83	X
7 County Fundraiser					
9/10/2015	Check #	Unitemized 123 street anywhere, IA 00000	None	\$150.00	
Collection at meeting					
10/10/2015	Check #	Unitemized	N/A	\$50.00	
10/15/2015	Check #	Johnson, Thomas Po. Box 1045 Centerville, IA 52544	None	\$100.00	
10/15/2015	Check #	Unitemized	N/A	\$20.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2015	Check #	Thom, Francis 205 South 10th St. Centerville, IA 52544	None	\$50.00	
10/15/2015	Check #	Unitemized 123 street anywhere, IA 00000	None	\$200.00	
Collection at meeting					
11/12/2015	Check #	Unitemized 123 street anywhere, IA 00000	None	\$80.00	
Collection at meeting					
12/9/2015	Check #	Unitemized 123 street anywhere, IA 00000	None	\$81.00	
Collection at meeting					
12/30/2015	Check #	Unitemized	N/A	\$25.00	
12/30/2015	Check #	Thom, Francis 205 South 10th St. Centerville, IA 52544	None	\$50.00	

Total Regular Contributions	\$1,528.30
Total Fundraiser Contributions	\$430.83
Grand Total All Contributions	\$1,959.13

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/10/2015	Check # Unitemized	60, Motel Motel 60 Centerville, IA 52544	Miscellaneous or Unitemized	\$67.20
4/15/2015	Check # Unitemized	Mercy, Foundation Med. Center Mercy, Foundation Med. Center Centerville, IA 52544	Miscellaneous or Unitemized	\$25.00
6/18/2015	Check # Unitemized	Steinbach, Emily 512 North 3rd St. Centerville, IA 52544	Miscellaneous or Unitemized	\$400.00
Scholarship				
7/1/2015	Check # 743	Rosie, Mini Storage Rosie, Mini Storage Centerville, IA 52544	Other Expenditure	\$162.23
Storage of supplies				
9/10/2015	Check # Unitemized	Care Services, HCI HCI Care Services Centerville, IA 52544	Miscellaneous or Unitemized	\$25.00
9/10/2015	Check # Unitemized	First, Evangelical Luthern Church First Lutheran Church Centerville, IA 52544	Miscellaneous or Unitemized	\$25.00
10/30/2015	Check # Unitemized	Cook, Insurance Cook Insurance Centerville, IA 52544	Miscellaneous or Unitemized	\$309.00
12/1/2015	Check # Unitemized	Davis, Alice Alice Davis Amery, WI 54001	Miscellaneous or Unitemized	\$25.00

Total Amount	\$1,038.43
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